

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,535.55
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,600.00
Cash Balance at End of Reporting Period:	\$935.55

Report ID: 656

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$302.09)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,600.00	\$0.00	\$1,600.00	\$7,252.34
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,600.00	\$0.00	\$1,600.00	\$6,950.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$150.00
Total Cash Disbursed		\$1,600.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/03/2002	\$500.00	\$600.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	WAYNE ALLARD FOR SENATE	06/07/2002	\$250.00	\$250.00
Address:	7340 E Caley Ave, Ste 215, Englewood, CO 80111		Cash	
Name:	LISA ATKINS FOR CONGRESS	06/26/2002	\$150.00	\$600.00
Address:	PO Box 39, , Litchfield Park, AZ 85340		Cash	
Name:	200291864 - ELECT GLEASON 2002 (CORP COMM TERM ENDING 1-3-05)	07/09/2002	\$200.00	\$200.00
Address:	14914 W Antelope Dr, Sun City West, AZ 85375		Cash	
Name:	LISA ATKINS FOR CONGRESS	07/17/2002	\$100.00	\$600.00
Address:	PO Box 39, , Litchfield Park, AZ 85340		Cash	
Name:	LORI DANIELS RE-ELECT COMMITTEE	07/21/2002	\$150.00	\$150.00
Address:	1969 W Ray Rd, , Chandler, AZ 85224		Cash	
Name:	200291886 - TIM BEE CAMPAIGN 2002	07/31/2002	\$150.00	\$150.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Name:	MARION BERRY FOR CONGRESS	08/14/2002	\$50.00	\$50.00
Address:	PO Box 8084, , Jonesboro, AR 72403		Cash	
Name:	RE-ELECT HAROLD FORD, JR.	08/14/2002	\$50.00	\$50.00
Address:	5120 Barry Rd, Ste 1300, Memphis, TN 38117		Cash	
Total of Other Expenses			\$1,600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,600.00	

